



FRESENIUS KIDNEY CARE

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

RECEIVED

MAR 16 2018

HEALTH FACILITIES &
SERVICES REVIEW BOARD

March 14, 2018

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: Annual Progress Report. Section 1130.760
Project #16-049, Fresenius Kidney Care Macomb
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$2,223,191

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the status of the above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Connor



FRESENIUS KIDNEY CARE

March 14, 2018

Annual Progress Report, Section 1130.760

Project #16-049, Fresenius Kidney Care Macomb

Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$2,223,191

This report summarizes the status of the above-mentioned project located at 212 E. Calhoun Street, Macomb.

Status of the Project

This project is for the relocation of a 6-station ESRD facility and the addition of 2 stations for a total of 8. The project was obligated with the execution of the lease on June 22, 2017. Construction is complete, and the facility began treating patients on March 12, 2018. The clinic is now waiting for inspection and CMS Certification to be complete.

Application and Certificate for Payment (AIA G702)

G-702 Attached

Anticipated Completion Date

The project 99% complete and is expected to be completed prior to December 31, 2018.



FRESENIUS KIDNEY CARE

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises is secured through a leasing arrangement. This leasing arrangement is utilized to obligate the project. Project costs have not exceeded the approved permit amount.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	840,048	840,048
Contingencies	83,028	142,297
Architectural/Engineering	92,000	78,500
Consulting and other fees	N/A	N/A
Movable & Other Equipment	325,000	216,659
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	883,115	883,115
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$2,223,191	
Realized Total Project Costs To Date		\$2,160,649

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1

TO (OWNER):	Fresenius Medical Care of Illinois, LLC c/o Fresenius Medical Care NA 1909 Tyler St., 8th Fl Hollywood, FL 33020	PROJECT: Macomb 212 E. Calhoun Macomb, IL 61455 6755-1-RL-W-BO-16	APPLICATION NO: 5 APPLICATION DATE: 12/31/2017 PERIOD FROM: 12/1/2017 PERIOD TO: 12/31/2017	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR):	Peoria Metro Construction 1925 S. Darst Peoria, IL 61601	VIA (ARCHITECT): Christopher Kidd & Associates, LLC N48W16550 Lisbon Road Menomonee Falls, WI 53051	ARCHITECT'S PROJECT NO: PMC PROJECT NO: 17113FRES CONTRACT DATE: 7/13/17	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
		\$3,977	
Approved this Month			
Number	Date Approved		
TOTALS		\$3,976.86	\$0.00
Net change by Change Orders			\$3,976.86

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Peoria Metro Construction

By:

Date:

12-27-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, AIA, 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	955,900.00
2. Net change by Change Order	\$	3,976.86
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	959,876.86
4. TOTAL COMPLETED & STORED TO DATE.....	\$	927,241.86
(Column G on G703)		
5. RETAINAGE:		
a. 10% of Completed Work	\$	92,724.19
(Column D + E on G703)		
b. 10% of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....		
6. TOTAL EARNED LESS RETAINAGE.....	\$	834,517.67
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....		
8. CURRENT PAYMENT DUE	\$	738,705.02
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	95,812.65
(Line 3 less Line 6)		

State of: Illinois

Subscribed and sworn to before me this 27th day of December 2017

Notary Public: Susan L. Cox

My Commission expires: 11/20/21

County of: Peoria

SUSAN L. COX

Official Seal

Notary Public - State of Illinois

My Commission Expires Nov 20, 2021

AMOUNT CERTIFIED.....

95,812.65

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

F. PRINCE
RECS - North Central

APPLICATION AND CERTIFICATE FOR PAYMENT**AIA DOCUMENT G702**

Page 1 of

TO (OWNER): Fresenius Medical Care PROJECT: Macomb IL FMC 6755

FROM (CONTR.) Cohen Architectural VIA (ARCHITECT): Woodworking

CONTRACT FOR: Millwork & Installation

APPLICATION NO: 3
 PERIOD TO: Jan 2018
 CONTRACTOR'S PROJECT NO:
 CONTRACT DATE:

Distribution to:
 OWNER: ☐
 ARCHITECT: ☐
 CONTRACTOR: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		0	

The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

Date: 1-17-18

DAVID BEADLES
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Phelps County

My Commission Expires: March 29, 2021
 Commission #17298584

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	JAN 23 17	\$ 55,103.00	✓
2. Net change by Change Orders		\$ -	
3. CONTRACT SUM TO DATE (Line 1 + 2)	EOS - North	\$ 55,103.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	CREATED	\$ 55,103.00	
5. RETAINAGE:			
a. 10% % of Completed Work (Columns D + E on G703)			
b. 100 % of Stored Material (Column F on G703)			
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$ -	
8. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 55,103.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 49,592.70	✓
8. CURRENT PAYMENT DUE		\$ 5,510.30	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ -	

State of: Missouri County of: Phelps
 Subscribed and sworn to before me this 17th day of January 2018
 Notary Public: DJB
 My Commission expires: 3-29-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NDTICE: PROPERTY OWNERS IMPORTANT INFORMATION
 CONCERNING MECHANICS LIENS ON REVERSE SIDE.

F. B. ROYCE
 F. B. Royce North Central